

**To the Clerk of Barton County, State of Kansas**

**City of Great Bend**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

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			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a ✓	7	15,382,000 ✓	2,931,350 ✓	31.390
Debt Service	10-113 ✓	8	1,611,000 ✓	335,000 ✓	3.587
Special Liability	75-6110	9	332,895 ✓	220,000 ✓	2.356
Library	12-1220	9	550,000 ✓	466,752 ✓	4.998
Special Highway		10	896,000 ✓		
Special Park & Recreation		10	86,000 ✓		
Special Alcohol Programs		11	54,000 ✓		
Convention & Tourism		11	205,000 ✓		
Cemetery Perpetual Care		12	105,000 ✓		
Sewer		12	2,293,000 ✓		
Water		13	1,609,000 ✓		
Water Park		13	185,000 ✓		
Airport Self-Fueling		14	1,000,000 ✓		
Airport		14	106,000 ✓		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Non-Budgeted Funds-D		18			
Totals		x	24,414,895 ✓	3,953,102 ✓	42.331
Budget Summary		19			
Neighborhood Revitalization Rebate		20			

Is an Ordinance required to be passed, published, and attached to the budget	Yes
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**Assisted by:**

County Clerk's Use Only

93,384,327

November 1st Total  
Assessed Valuation

**Address:**

Attest: [Signature]  
County Clerk

### Governing Body

City of Great Bend

2011

**Computation to Determine Limit for 2011**

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ 3,746,451 ✓
2. Debt Service Levy in 2010 Budget	- \$ 335,000 ✓
3. Tax Levy Excluding Debt Service	\$ 3,411,451 ✓

**2010 Valuation Information for Valuation Adjustments:**

4. New Improvements for 2010:	+ 2,362,350 ✓
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ 4,768,553 ✓
5b. Personal Property 2009	- 5,666,157 ✓
5c. Increase in Personal Property (5a minus 5b)	+ 0 ✓ (Use Only if > 0)
6. Valuation of annexed territory for 2010	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0 ✓
7. Valuation of Property that has Changed in Use during 2010	686,679 ✓
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	3,049,029 ✓
9. Total Estimated Valuation July 1, 2010	93,350,336 ✓
10. Total Valuation less Valuation Adjustment (9 minus 8)	90,301,307 ✓
11. Factor for Increase (8 divided by 10)	0.03377 ✓
12. Amount of Increase (11 times 3)	+ \$ 115,188 ✓
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 3,526,639 ✓
14. Debt Service in this 2011 Budget	335,000 ✓
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	3,861,639 ✓

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Great Bend

2011

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	2,740,000 <del>445,444</del>	495,440	5,733 ✓	2,893 ✓	0
Debt Service	335,000 <del>60,573</del>	60,574	701 ✓	354 ✓	0
Special Liability	220,000 <del>39,783</del>	39,780	460 ✓	232 ✓	0
Library	451,451 <del>81,624</del>	81,630	945 ✓	477 ✓	0
TOTAL	3,746,451	677,424 <del>*</del>	7,839 <del>*</del>	3,956 ✓	0 ✓

County Treas Motor Vehicle Estimate	<u>677,424</u>			
County Treasurers Recreational Vehicle Estimate		<u>7,839</u>		
County Treasurers 16/20M Vehicle Estimate			<u>3,956</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.18082</u>			
Recreational Vehicle Factor		<u>0.00209</u>		
16/20M Vehicle Factor			<u>0.00106</u>	
Slider Factor				<u>0.00000</u>

City of Great Bend

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Fund	KDOT ✓	200,000 ✓			KSA 12-1,118
General Fund	Tourism Attraction Grant ✓	60,000 ✓			KSA 12-1,118
General Fund	Capital Project ✓	290,000 ✓			KSA 12-1,118
General Fund	Zoo Improvements ✓	300,000 ✓			KSA 12-1,118
General Fund	Water Park ✓	150,000 ✓			KSA 12-1,118
General Fund <sup>Sales Tax?</sup>	Debt Service	640,000			KSA 12-1,118
General Fund	1/4 Cent Sales Tax-Street	254,037	850,000	825,000	Bond Ordinance
General Fund	Economic Development	357,668	335,000	340,000	KSA 12-1,118
General Fund	Sales Tax Infrastructure	804,754	770,000	765,000	KSA 12-1,118
General Fund	Capital Project ✓	224,000 ✓			KSA 12-1,118
Sewer	Debt Service ✓	156,000 ✓	156,000	156,000 AND 310,000	Bond Ordinance
Sewer	Capital Project ✓	55,000 ✓			KSA 12-1,118
Sewer	General ✓	-	-	100,000	KSA 12-825d
Water ✓	General ✓	81,000 ✓	81,000 ✓	81,000 ✓	KSA 12-825d
Airport T-Hangar ✓	AIP Grant ✓	35,000 ✓			Grant Contract
Construction Project	Water Park ✓	35,000 ✓	35,000 ✓	35,000 ✓	KSA 12-1,118
Sales Tax Infrastructure	CDBG ARRA Streets ✓	60,000 ✓			KSA 12-1,118
Sales Tax Infrastructure	Cemetery Improvements ✓	70,000 ✓			KSA 12-1,118
Sales Tax Infrastructure	KDOT ✓	500,000 ✓			KSA 12-1,118
<b>Totals</b>		4,272,459 ✓	2,071,000 ✓	2,146,000 ✓	
<b>Adjustments</b>			35,000	35,000	
<b>Adjusted Totals</b>		4,272,459 ✓	2,036,000 ✓	2,111,000 ✓	

Sales Tax  
Cap Project

Debt Service  
Police Grants

640,000  
35,000

590,000

595,000

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Great Bend

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
1998 KS Water Pollution Control Rev. Loan Fund	3/1/1999	3/1/2019	3.17	5,590,000	2,985,498 ✓	3/1 - 9/1	3/1 - 9/1	99,658	288,537	89,705	298,489
2000 G.O. Water Impr.	8/1/2000	9/1/2010	4.93	2,500,000	330,000 ✓	3/1 - 9/1	9/1	16,335	330,000	0	0
2004A G.O. Refunding	#####	9/1/2019	3.43	5,970,000	4,055,000 ✓	3/1 - 9/1	9/1	137,938	355,000	129,063	360,000
2005A G.O. Main Trafficway	#####	9/1/2015	3.41	1,075,000	705,000 ✓	3/1 - 9/1	9/1	23,705	105,000	20,450	110,000
2007A Amber Meadows/Impr	#####	9/1/2023	3.87	1,290,000	1,175,000 ✓	3/1 - 9/1	9/1	45,518	60,000	43,268	65,000
2008 G.O. Sales Tax-Street	#####	9/1/2018	3.61	5,000,000	4,600,000 ✓	3/1 - 9/1	9/1	164,266	425,000	149,391	445,000
2008 KS Sewer Revolving Loan Fund	Will Issue 2011			4,600,000	4,600,000 ✓			155,000	155,000	155,000	155,000
<b>Total G.O. Bonds</b>					<b>18,450,498 ✓</b>			<b>642,420</b>	<b>1,718,537</b>	<b>586,877</b>	<b>1,433,489</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0 ✓</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0 ✓</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>18,450,498 ✓</b>			<b>642,420</b>	<b>1,718,537</b>	<b>586,877</b>	<b>1,433,489</b>

City of Great Bend

2011

FUND PAGE - GENERAL

15,456  
VAR

Adopted Budget  
General

2008  
EOY BAL  
4,983,171

Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
4,998,627	5,038,905	4,872,000
Unencumbered Cash Balance Jan 1		
Receipts:		
Ad Valorem Tax * 2,390,383	2,306,696	2,740,000
Delinquent Tax *	71,613	57,841
Motor Vehicle Tax	464,982	477,350
Recreational Vehicle Tax	Included Above	Included Above
16/20M Vehicle Tax	Included Above	Included Above
Gross Earning (Intangible) Tax	0	0
LAVTR	0	0
City and County Revenue Sharing	0	0
Slider	17,331	0
Mineral Production Tax	0	0
Local Alcoholic Liquor	43,607	45,394
In Lieu of Taxes (IRB)	0	0
Neighborhood Revitalization *	0	82,000
County Sales Tax	2,101,194	2,000,000
City Sales Tax	2,682,379	2,675,000
DARE Officer Contribution - USD 428	59,938	27,000
Rural Fire Protection	90,833	90,000
Franchises	1,313,968	1,243,000
Licenses	39,584	35,000
Permits & Fees	29,292	36,000
Ambulance Service	434,851	400,000
Ambulance Service - County	288,313	248,000
Weed Cutting	2,187	2,000
Raptor Center Sales	18,027	25,000
Miscellaneous Charges	14,553	15,000
Cemetery Services	36,170	25,000
Police & Fire Reports	2,220	2,000
Police Fines & Charges	340,887	350,000
Airport Income	108,175	64,000
Building Rentals	18,316	7,505
Sale of City Property	17,029	0
Sale of Cemetery Lots	20,400	20,000
State Grants	9,039	0
Federal Grants	33,155	0
Donations	10,353	10,000
Reimbursed Expense	25,109	0
Attorney Fees	44,740	25,000
Sr. Center Fuel	16,799	20,000
Transfers In - Sewer	0	0
Transfer In - Water Fund	81,000	81,000
Transfer In - Reserves	0	152,000
Interest on Idle Funds	195,282	175,000
Miscellaneous		
Does miscellaneous exceed 10% of Total Receipts		
Total Receipts	11,032,671	10,729,095
Resources Available:	16,031,298	15,768,000

311,000  
SHORT



City of Great Bend

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration			
Salaries	344,724	348,000	367,000
Contractual	0	0	0
Commodities	105,857	136,000	140,000
Capital Outlay	1,995	2,000	4,000
Total	452,576	486,000	511,000
Police			
Salaries	1,714,181	1,808,000	1,909,000
Contractual	0	0	0
Commodities	195,283	337,000	340,000
Capital Outlay	53,909	59,000	75,000
Total	1,963,373	2,204,000	2,324,000
Municipal Court			
Salaries	93,085	97,000	102,000
Contractual	0	0	0
Commodities	77,875	67,000	69,000
Capital Outlay	2,068	2,000	0
Total	173,028	166,000	171,000
Fire			
Salaries	1,554,484	1,672,000	1,765,000
Contractual	0	0	0
Commodities	216,730	250,000	250,500
Capital Outlay	19,945	26,000	37,500
Total	1,791,159	1,948,000	2,053,000
Engineering			
Salaries	102,612	210,000	224,000
Contractual	0	0	0
Commodities	24,701	29,000	32,000
Capital Outlay	0	0	9,000
Total	127,313	239,000	265,000
Street			
Salaries	68,425	71,000	76,000
Contractual	0	0	0
Commodities	372,494	473,000	472,000
Capital Outlay	11,398	9,000	20,000
Total	452,317	553,000	568,000
Zoo			
Salaries	193,976	248,000	264,000
Contractual	0	0	0
Commodities	238,959	217,000	240,000
Capital Outlay	4,005	3,000	5,000
Total	436,940	468,000	509,000
Parks			
Salaries	484,703	518,000	564,000
Contractual	0	0	0
Commodities	170,209	239,000	208,000
Capital Outlay	7,819	2,000	0
Total	662,731	759,000	772,000
Page 1 - Total	6,059,437	6,823,000	7,173,000



City of Great Bend

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Cemetery			
Salaries	158,354	195,000	211,000
Contractual	0	0	0
Commodities	29,399	31,000	41,000
Capital Outlay	0	0	0
Total	187,753	226,000	252,000
Flood			
Salaries	72,954	106,000	106,000
Contractual	0	0	0
Commodities	33,726	51,000	51,000
Capital Outlay	35,000	35,000	35,000
Total	141,680	192,000	192,000
Airport			
Salaries	100,941	105,000	112,000
Contractual	0	0	0
Commodities	112,826	107,000	118,000
Capital Outlay			
Total	213,767	212,000	230,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	543,200	630,000	674,000
Page 1 -Total	6,059,437	6,823,000	7,173,000
Grand Total	6,602,637	7,453,000	7,847,000

(Note: Should agree with general sub-totals.)

City of Great Bend

2011

FUND PAGE

Adopted Budget Debt Service	2008 EOY BAL 396,183	719 VAR		Proposed Budget Year 2011
		Prior Year Actual 2009	Current Year Estimate 2010	
Unencumbered Cash Balance Jan 1		396,902	445,606	93,000
Receipts:				
Ad Valorem Tax		304,448	335,000	307,000
Delinquent Tax		9,080	7,363	7,674
Motor Vehicle Tax		68,541	60,803	60,574
Recreational Vehicle Tax	787	Included Above	Included Above	788
16/20M Vehicle Tax	401	Included Above	Included Above	440
Slider		2,207	0	0
Veh. Rental Excise	365			
Special Assessments		108,107	70,000	70,000
Transfer from Sewer Fund		156,000	156,000	156,000
Transfer from Sales Tax		640,000	590,000	595,000
Transfer from Sewer Fund		0	0	310,000
In Lieu of Tax (IRB)				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		1,289,936	1,192,394	1,200,303
Resources Available:		1,486,838	1,638,000	1,293,303
Expenditures:				
Special Assessments		36,551	0	0
Debt Service - Principal		833,942	1,034,000	1,103,000
Debt Service - Interest		370,739	489,563	486,521
Neighborhood Revitalization Rebate		0	21,437	21,479
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		1,241,232	1,545,000	1,611,000
Unencumbered Cash Balance Dec 31		445,606	93,000	
2009/2010 Budget Authority Amount: 1,600,000		1,545,000	Non-Appr Bal	
			for Exp/Non-Appr Bal	1,611,000
			Tax Required	317,697
			Del Comp Rate: 5.45%	17,303
			Amount of 2010 Ad Valorem Tax	335,000

28,000  
SHORT

City of Great Bend

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	92,340	166,977	91,557
Receipts:			
Ad Valorem Tax	263,610	220,000	169,000
Delinquent Tax	7660	4,160	6,324
Motor Vehicle Tax	55,326	56,369	52,636
Recreational Vehicle Tax	635	Included Above	Included Above
16/20M Vehicle Tax	324	Included Above	Included Above
Slider	1,911	0	0
Vehicle Rental Excise	280		
Interest on Idle Funds	0		
Miscellaneous	1500		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	331,246	229,823	48,000
Resources Available:	423,586	396,000	139,557
Expenditures:			
Personnel Services	49,883	53,400	57,000
Liability Insurance	206,726	230,043	240,895
Neighborhood Revitalization Rebate	0	21,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	256,609	304,443	332,895
Unencumbered Cash Balance Dec 31	166,977	91,557	
2009/2010 Budget Authority Amount:	333,000	357,000	
		Non-Appr Bal	16,000
		For Exp/Non-Appr Bal	348,895
		Tax Required	209,338
		Del Comp Rate: 5.09%	10,662
		Amount of 2010 Ad Valorem Tax	220,000

51,000  
SHORT

14,105 ← 20,895  
error

Adopted Budget

Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	46,326	42,016	16,000
Receipts:			
Ad Valorem Tax	401,706	401,694	451,451
Delinquent Tax	12,009	12,004	7,261
Motor Vehicle Tax	80,189	82,063	81,630
Recreational Vehicle Tax	419	1040	945
16/20M Vehicle Tax	468	581	477
Slider	2,912	0	0
Vehicle Rental Excise	487		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	498,699	517,984	90,586
Resources Available:	545,016	560,000	106,586
Expenditures:			
Payment to Library	503,000	515,000	520,000
Other Expense	0	716	74
Neighborhood Revitalization Rebate	0	28,284	29,926
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	503,000	544,000	550,000
Unencumbered Cash Balance Dec 31	42,016	16,000	
2009/2010 Budget Authority Amount:	521,000	544,000	
		Non-Appr Bal	
		For Exp/Non-Appr Bal	550,000
		Tax Required	443,414
		Del Comp Rate: 5.26%	23,338
		Amount of 2010 Ad Valorem Tax	466,752

22,573  
SHORT

City of Great Bend

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	557,468	498,227	391,000
Receipts:			
State of Kansas Gas Tax	392,478	411,120	427,360
County Transfers Gas	0	0	0
State Highway Maintenance	75,458	75,000	75,000
Interest on Idle Funds	4,276	3,653	2,640
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	472,212	489,773	505,000
Resources Available:	1,029,680	988,000	896,000
Expenditures:			
Employee Services	531,453	597,000	628,000
Capital Projects	0	0	268,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	531,453	597,000	896,000
Unencumbered Cash Balance Dec 31	498,227	391,000	0

2009/2010 Budget Authority Amount: 816,000 741,000

**Adopted Budget**

Special Park & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	58,850	90,747	38,000
Receipts:			
Liquor Tax	45,607	14,647	46,602
Miscellaneous Charges	2,045	1,606	1,398
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	47,652	16,253	48,000
Resources Available:	106,502	107,000	86,000
Expenditures:			
Utilities	0	29,000	46,000
Airport Park Expense	10,135	12,000	12,000
Chemicals	5,620	28,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,755	69,000	86,000
Unencumbered Cash Balance Dec 31	90,747	38,000	0

2009/2010 Budget Authority Amount: 55,000 69,000

City of Great Bend

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Alcohol Programs	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,499	26,106	7,000
Receipts:			
Liquor Tax	45,607	30,000	46,601
Miscellaneous Charges		894	399
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	45,607	30,894	47,000
Resources Available:	62,106	57,000	54,000
Expenditures:			
Alcohol Money	36,000	50,000	54,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	36,000	50,000	54,000
Unencumbered Cash Balance Dec 31	26,106	7,000	0
2009/2010 Budget Authority Amount:	36,000	50,000	

**Adopted Budget**

Convention & Tourism	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	212	212	0
Receipts:			
Transient Guest Tax	234,383	209,788	205,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	234,383	209,788	205,000
Resources Available:	234,595	210,000	205,000
Expenditures:			
Payment to Convention & Visitors Bureau	234,383	210,000	205,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	234,383	210,000	205,000
Unencumbered Cash Balance Dec 31	212	0	0
2009/2010 Budget Authority Amount:	255,000	210,000	

City of Great Bend

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Cemetery Perpetual Care	2009	2010	2011
Unencumbered Cash Balance Jan 1	195,593	199,193	101,000
Receipts:			
Sale of Cemetery Lots/Crypts	3,600	4,807	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,600	4,807	4,000
Resources Available:	199,193	204,000	105,000
Expenditures:			
Other Improvements	0	103,000	105,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	103,000	105,000
Unencumbered Cash Balance Dec 31	199,193	101,000	0
2009/2010 Budget Authority Amount:	99,000	105,000	

Adopted Budget	14,631 VAR			
Sewer	2008 EOY BAL 1,148,290	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		1,133,659	1,550,145	1,411,000
Receipts:				
Miscellaneous Charges - Sales		32,363	6,000	5,500
Sewer User Fees		2,020,086	1,987,000	1,987,000
Interest on Idle Funds		7,201	9,855	5,500
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		2,059,650	2,002,855	1,998,000
Resources Available:		3,193,309	3,553,000	3,409,000
Expenditures:				
Personnel Services		887,593	995,000	1,005,000
Operating Expenses		471,266	620,000	625,000
Capital Outlay		47,440	11,000	47,000
Debt Service		156,000	466,000	566,000
Projects		80,865	50,000	50,000
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		1,643,164	2,142,000	2,293,000
Unencumbered Cash Balance Dec 31		1,550,145	1,411,000	1,116,000
2009/2010 Budget Authority Amount:		2,183,000	2,142,000	

City of Great Bend

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

23720  
VAR

Adopted Budget Water	2008 EOY BAL 755,535	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		731,815	603,187	438,000
Receipts:				
Water Use Charges		1,666,097	1,728,000	1,670,000
Front Door Rentals		6,516	3,000	6,000
Reimbursed Expenses		195		
Interest on Idle Funds		4,756	4,813	5,000
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		1,677,564	1,735,813	1,681,000
Resources Available:		2,409,379	2,339,000	2,119,000
Expenditures:				
Employee Services		556,857	568,000	608,000
Operating Expenses		293,351	410,000	410,000
Capital Outlay		37,341	2,000	20,000
Transfer to General Fund		81,000	81,000	81,000
Debt Service		837,643	840,000	490,000
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		1,806,192	1,901,000	1,609,000
Unencumbered Cash Balance Dec 31		603,187	438,000	510,000
2009/2010 Budget Authority Amount:		1,940,000	1,901,000	

Adopted Budget

936  
VAR

Adopted Budget Water Park	2008 EOY BAL 78,491	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		77,555	97,952	77,000
Receipts:				
Admissions		91,930	94,048	94,000
Concessions		35,704	35,000	35,000
Transfer In - Capital Projects		35,000	35,000	35,000
Interest on Idle Funds		482		
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		163,116	164,048	164,000
Resources Available:		240,671	262,000	241,000
Expenditures:				
Employee Services		100,903	119,000	119,000
Operating Expenses		41,816	66,000	66,000
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		142,719	185,000	185,000
Unencumbered Cash Balance Dec 31		97,952	77,000	56,000
2009/2010 Budget Authority Amount:		185,000	185,000	

City of Great Bend

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Airport Self-Fueling	2009	2010	2011
Unencumbered Cash Balance Jan 1	20,025	39,188	140,000
Receipts:			
Fuel Sales	254,311	1,100,000	1,000,000
Miscellaneous Charges/Sales	0	812	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	254,311	1,100,812	1,000,000
Resources Available:	274,336	1,140,000	1,140,000
Expenditures:			
Operating Expenses	235,148	1,000,000	1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	235,148	1,000,000	1,000,000
Unencumbered Cash Balance Dec 31	39,188	140,000	140,000
2009/2010 Budget Authority Amount:	1,000,000	1,000,000	

Adopted Budget

Airport	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	102,078	101,089	43,000
Receipts:			
Airport Hangar Rentals	41,715	28,000	44,000
Building Rentals	5,175	18,000	18,000
Reimbursed Expense	17,484	911	0
Interest on Idle Funds	784	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	65,158	47,911	63,000
Resources Available:	167,236	149,000	106,000
Expenditures:			
Operating Expenses	31,147	40,000	40,000
Capital Improvements	0	66,000	66,000
Transfer to Airport Improvement Fund	35,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	66,147	106,000	106,000
Unencumbered Cash Balance Dec 31	101,089	43,000	0
2009/2010 Budget Authority Amount:	127,000	106,000	



City of Great Bend

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Line Construction		Economic Dev. Repayment		Sewage Treatment Plant		Streetscape		KDOT Grants		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	552,129.00	Cash Balance Jan 1	307,864.00	Cash Balance Jan 1	244,653.00	Cash Balance Jan 1	21,410.00	Cash Balance Jan 1	583,259.00	1,709,314.00
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
EPA Grant Proceeds	375,293	Loan Repayment	8,047	Interest Earnings	1,917	Reimbursed Expense	5,495	State Grants	145,825	
KDHE Loan Proceeds	284,661	Interest Income	1,759			Interest Income	170	Interest Income	8,092	
Interest Income	1,293							Transfer In - General	200,000	
								Transfer In - Sales Tax	500,000	
Total Receipts	661,247	Total Receipts	9,806	Total Receipts	1,917	Total Receipts	5,665	Total Receipts	853,917	1,532,551
Resources Available:	1,213,376	Resources Available:	317,670	Resources Available:	246,570	Resources Available:	27,074	Resources Available:	1,437,176	3,241,865
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Sewer Rehabilitation	1,015,019	Loan Disbursement	12,000	n/a	0	Streetscape Improv.	4,090	10th St. Reconstruction	543,694	
		Administrative Fees	401					2009 KLINK	1,422	
								S. Bypass Study	601	
Total Expenditures	1,015,019	Total Expenditures	12,401	Total Expenditures	0	Total Expenditures	4,090	Total Expenditures	545,717	1,577,227
Cash Balance Dec 31	198,357	Cash Balance Dec 31	305,268	Cash Balance Dec 31	246,570	Cash Balance Dec 31	22,984	Cash Balance Dec 31	891,459	1,664,639
										1,664,639

\*\*Note: These two block figures should agree.

City of Great Bend

**NON-BUDGETED FUNDS (B)**

2011

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
EDA Grants		AIP Grant		Economic Development		Baseball Complex		Zoo Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	254,657	Cash Balance Jan 1	68,355	Cash Balance Jan 1	704,544	Cash Balance Jan 1	874,605	Cash Balance Jan 1	313,969	2,218,130
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earnings	2,021	Federal Grant	415,846	CPI Payback	800,000	CPI Payback	1,200,000	Federal Grant	175,943	
		Transfer In - AP T-Han	35,000	City Sales Tax	357,668	Donations	138,005	Interest Income	1,326	
				Loan Repayment	11,040	Interest Earnings	8,218	Reimbursed Expense	3,027	
				Donations	92,000			Transfer In - General	300,000	
				Interest Earnings	5,105					
Total Receipts	2,021	Total Receipts	450,846	Total Receipts	1,265,813	Total Receipts	1,346,223	Total Receipts	480,297	3,545,200
Resources Available:	256,677	Resources Available:	519,201	Resources Available:	1,970,357	Resources Available:	2,220,828	Resources Available:	796,266	5,763,330
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Name	0	AP Master Plan	167,948	Chamber Contract	115,000	Project Expense	1,011,954	Project Expense	329,894	
		AP Taxiway Impr.	249,460	Incentive Projects	179,102					
Total Expenditures	0	Total Expenditures	417,408	Total Expenditures	294,102	Total Expenditures	1,011,954	Total Expenditures	329,894	2,053,356
Cash Balance Dec 31	256,677	Cash Balance Dec 31	101,794	Cash Balance Dec 31	1,676,256	Cash Balance Dec 31	1,208,874	Cash Balance Dec 31	466,372	3,709,973
	✓		✓		✓		✓		✓	3,709,973

\*\*Note: These two block figures should agree.

City of Great Bend

**NON-BUDGETED FUNDS (C)**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name: <i>NEW</i>		
Cemetery Improvements		Sales Tax Infrastructure		1/4 Cent Sales Tax- Streets		Water Park		CDBG ARRA Streets		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	105,151 <sup>6</sup> ✓	Cash Balance Jan 1	784,305 <sup>8</sup> ✓	Cash Balance Jan 1	2,258,142 <sup>24</sup> ✓	Cash Balance Jan 1	154,731 <sup>8</sup> ✓	Cash Balance Jan 1	0 ✓	3,302,329 ✓
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In-Sales Tax	70,000 ✓	Transfer In - General	804,754 ✓	Interest Income	6,985 ✓	Transfer In - General	150,000 ✓	Trans in - Sales Tax	60,000 ✓	
Interest Earnings	314 ✓	Interest Income	5,971 ✓	Transfer In - General	99,282 ✓	Interest Income	1,214 ✓	Trans in - Completed ft	4,000 ✓	
				Transfer In - 1/4 Cent	154,755 ✓			Federal Grant	4,999 ✓	
Total Receipts	70,314 ✓	Total Receipts	810,725 ✓	Total Receipts	261,022 ✓	Total Receipts	151,214 ✓	Total Receipts	68,999 ✓	1,362,273 ✓
Resources Available:	175,464 ✓	Resources Available:	1,595,030 ✓	Resources Available:	2,519,163 ✓	Resources Available:	305,945 ✓	Resources Available:	68,999 ✓	4,664,602 ✓
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Expense	22,500 ✓	Improvement Projects	495,304 ✓	Project Expense	1,759,925 ✓	Project Expense	4,525 ✓	Project Expense	34,930 ✓	
		Trans to CDBG-ARRA	60,000 ✓							
		Trans to KDOT Proj.	500,000 ✓							
		Trans to Cemetery	70,000 ✓							
Total Expenditures	22,500 ✓	Total Expenditures	1,125,304 ✓	Total Expenditures	1,759,925 ✓	Total Expenditures	4,525 ✓	Total Expenditures	34,930 ✓	2,947,184 ✓
Cash Balance Dec 31	152,964 ✓	Cash Balance Dec 31	469,726 ✓	Cash Balance Dec 31	759,238 ✓	Cash Balance Dec 31	301,420 ✓	Cash Balance Dec 31	34,069 ✓	1,717,418 ✓ **
										1,717,418 ✓ **

\*\*Note: These two block figures should agree.

City of Great Bend

**NON-BUDGETED FUNDS (D)**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Capital Improvements</b>		<b>Construction Projects</b>		<b>Police-Dept of Justice Grant</b>		<b>Capital Projects</b>		<b>Tourism Attraction Grant</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	1,937,646	Cash Balance Jan 1	1,402,728	Cash Balance Jan 1	6,129	Cash Balance Jan 1	1,661,621	Cash Balance Jan 1	7,737	5,015,860
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	11,774	Reimbursed Expense	33,291	Federal Grant	24,723	Interest Income	12,945	Transfer In - General	60,000	
Drag Strip Lease	9,762	Interest Income	3,794	Trans - Capital Imp	35,000	State Grants	2	Interest Income	26	
Donations	129,777			Interest Income	19	Housing Lot Sales	12,603			
Trans In - Sewer	55,000					Liquor Tax	45,483			
Transfer In - General	514,000					Donations	9,686			
						Reimbursed Expense	206			
Total Receipts	720,312	Total Receipts	37,085	Total Receipts	59,742	Total Receipts	80,925	Total Receipts	60,026	958,089
Resources Available:	2,657,958	Resources Available:	1,439,813	Resources Available:	65,871	Resources Available:	1,742,545	Resources Available:	67,762	5,973,949
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements	397,322	Trans To Water Park	35,000	Police Equipment	62,946	Ice Storm	4,277			
Trans to Police Grants	35,000					Housing Project	606			
						DARE Expenses	46,538			
						Cemetery Imp	1,000			
Total Expenditures	432,322	Total Expenditures	35,000	Total Expenditures	62,946	Total Expenditures	52,421	Total Expenditures	0	582,689
Cash Balance Dec 31	2,225,636	Cash Balance Dec 31	1,404,813	Cash Balance Dec 31	2,925	Cash Balance Dec 31	1,690,124	Cash Balance Dec 31	67,762	5,391,260
										5,391,260

\*\*Note: The two bold yellow figures should agree.

BARTON  
COUNTY

## Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHEis the PUBLISHERof **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 6<sup>th</sup> dayof August 20 10 and the last publication on the 6<sup>th</sup> dayof August 20 10

Publication Fee \$ \_\_\_\_\_

Affidavit, Notary's Fees \$ \_\_\_\_\_

Additional Copies \_\_\_\_\_ at \_\_\_\_\_ \$ \_\_\_\_\_

Total Publication Fee \$ 44.82

(Signature) Mary Hoisington

Witness my hand this 6<sup>th</sup> day of August, 2010SUBSCRIBED and Sworn to before me this 6<sup>th</sup>day of August, 2010

Raegina Werth

(Notary Public)



State of Kansas - Notary Public

RAEGINA WERTH

My Commission Expires 7-26-14

My commission expires \_\_\_\_\_

(First published in the Great Bend Tribune August 6, 2010)\*T  
ORDINANCE NO. 4215

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF  
GREAT BEND, KANSAS:

SECTION 1. The proposed Budget and Statement of Financial Condition as shown on Standard State Budget forms subsequent to notice of hearing and a public hearing, is approved, adopted, and appropriated by fund as the maximum amounts to be expended for the budget year starting January 1, 2011:

	Adopted Budget Of Expenditures	Amount of Tax Levied
General Fund	\$15,382,000	\$2,931,350
Special Parks & Recreation	86,000	
Special Alcohol Programs	54,000	
Special Liability	332,895	220,000
Library	550,000	466,752
Convention & Tourism	205,000	
Cemetery Perpetual	105,000	
Bond & Interest	1,611,000	335,000
Sewage Disposal	2,293,000	
Water	1,609,000	
Water Park	185,000	
Airport Self Fueling	1,000,000	
Airport T Hangar	106,000	

Special Street \$96,000  
TOTAL ALL FUNDS \$24,414,895 \$3,953,102

SECTION 2. The Governing Body certifies that the amounts shown to be raised by ad valorem property taxes levied are within statutory or duly adopted Charter Ordinance Limitations.

ADOPTED AND PASSED by the Governing Body of the City of Great Bend, Kansas, this 3rd day of August, 2010.

Mike Allison  
Mayor

(SEAL)  
ATTEST:  
Wayne E. Henneke, City Clerk

RECEIVED  
B1 W/Budget DALL 8-19-10

City of Great Bend

2011

**2011 Neighborhood Revitalization Rebate**

Budgeted Funds for 2011	2010 Ad Valorem before	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate	
General	2,740,000	29.352	175,677	187,948
Debt Service	335,000	3.589	21,479	21,481
Special Liability	220,000	2.357	14,105	14,107
Library	466,752	5.000	29,926	-
0				
0				
0				
0				
0				
0				
0				
0				
0				
<b>TOTAL</b>	<b>3,761,752</b>	<b>40.297</b>	<b>241,187</b>	

2010 July 1 Valuation: 93,350,336

Valuation Factor: 93,350.336

Neighborhood Revitalization Subj to Rebate: 5,985,231 ✓

Neighborhood Revitalization factor: 5,985.231

**\*\*This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.**

STATE OF KANSAS

BARTON  
COUNTY

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of lawful age, duly sworn upon oath states that SHE

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of THE GREAT BEND TRIBUNE

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper for 1 consecutive weeks, the first publication being on the 6<sup>th</sup> day

of August 20 10 and the last publication on the 6<sup>th</sup> day

of August 20 10

Publication Fee \$           

Affidavit, Notary's Fees \$           

Additional Copies        at        \$           

Total Publication Fee \$ 29.88

(Sign)

Witness my hand this 6<sup>th</sup> day of August 20 10

SUBSCRIBED and Sworn to before me this 6<sup>th</sup>

day of August 20 10

Raegina Wirth

(Notary Public)

State of Kansas - Notary Public

**RAEGINA WERTH**

My Commission Expires 7-26-14

My commission expires                     

(First published in the Great Bend Tribune August 6, 2010)17  
**ORDINANCE NUMBER 4214**  
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE City of Great Bend.  
WHEREAS, the City of Great Bend must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and  
WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.  
NOW THEREFORE, be it ordained by the Governing Body of the City of Great Bend:  
**Section One.** In accordance with state law, the City of Great Bend has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.  
**Section Two.** After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.  
**Section Three.** This ordinance shall take effect after publication once in the official city newspaper.  
Passed and approved by the Governing Body on this 2nd day of August, 2010.  
Mike Allison  
Mayor  
ATTEST:  
Wayne E. Hennake, City Clerk  
(SEAL)

**RECEIVED**  
WJBK 8/19/10

BARTON  
COUNTY

## Proof of Publication

SS.

MARY HOISINGTON

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BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper for 1 consecutive weeks, the first publication being on the 18<sup>th</sup> day of July 20 10 and the last publication on the 18<sup>th</sup> day of July 20 10

Publication Fee \$           Affidavit, Notary's Fees \$           Additional Copies        at        \$           Total Publication Fee \$ 651.99(Sign) [Signature]Witness my hand this 18<sup>th</sup> day of July, 20 10SUBSCRIBED and Sworn to before me this 18<sup>th</sup>day of July, 20 10

Raegina Werth  
(Notary Public)



State of Kansas - Notary Public

RAEGINA WERTH

My Commission Expires 7-26-14

My commission expires

(Published in the Great Bend Tribune, July 18, 2010) -11-

## NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF  
CITY OF GREAT BEND

will meet on August 2, 2010, at 7:00 p.m. at

CITY HALL, 1209 WILLIAMS STREET

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available in

CITY HALL, 1209 WILLIAMS STREET

and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Est. Tax Rate is subject to change depending on final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011	
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate
General	10,992,393	39.618	10,096,000	30.337	15,382,900	2,931.350
Debt Service	1,241,232	3.777	1,545,000	3.709	1,611,000	3.589
Special Liability	256,609	3.266	304,443	2.436	332,895	220.000
Library	503,000	4.977	544,000	4.998	550,000	466.752
Special Highway	531,453		587,000		896,000	
Spec. Parks & Rec.	15,755		69,000		86,000	
Special Alcohol Fmg.	36,000		50,000		54,000	
Conv. & Tour.	234,383		210,000		205,000	
Com. Pers. Care			103,000		105,000	
Sewer	1,643,164		2,142,000		2,293,000	
Water	1,806,192		1,901,000		1,609,000	
Water Park	142,719		185,000		185,000	
Airport Self-Fueling	235,148		1,000,000		1,000,000	
Airport	66,147		106,000		106,000	
Non-Budgeted Funds A	1,577,227					
Non-Budgeted Funds B	2,053,356					
Non-Budgeted Funds C	2,947,184					
Non-Budgeted Funds D	582,583					
TOTALS	24,864,651	41.631	19,652,443	41.480	26,474,895	3,952.102
Less: Transfers	4,272,459		2,036,000		2,111,000	
Net Expenditure	20,592,192		17,616,443		22,303,895	
Total Tax Levied	3,697,000		3,746,451		3,746,451	
Assessment	88,801,938		90,319,564		93,350,336	

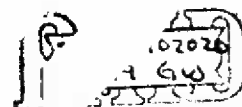
## OUTSTANDING INDEBTEDNESS, JANUARY 1

	2008	2009	2010
GO Bonds	11,399,032	15,344,415	18,450,498
Revenue Bonds	0	0	0
Other	0	0	0
Less: Purch. Princ.	171,467	27,909	0
Total	11,570,499	15,372,324	18,450,498

\*Tax rates are expressed in mills

Wayne E. Henneke

City Clerk/Finance Director



RECEIVED  
DATE 8-6-10